

**ELK TOWNSHIP  
COMMITTEE WORK SESSION AGENDA  
February 21, 2012**

MEETING CALLED TO ORDER

Open Public Meeting Act Statement

FLAG SALUTE

**ROLL CALL**

**RESOLUTIONS:**

**R-31-2012** – Resolution Appointing Sickels & Associates, Inc. as Special Engineering Consultants Relating to Municipal Utility Authority Dissolution (Tabled at 2/2/2012 meeting)

**R-33-2012** – Resolution Reappointing Milton Sahms to the Position Emergency Management Coordinator for the Township of Elk

**R-34-2012**- Resolution to Go Into Closed Executive Session to Discuss Contract Negotiations in Regards to Elk Township Police Department

**TOPICS:**

- ✓ Public Works Department
- ✓ Letter from Elaine Ziennker – Laux Rd. drainage ditch
- ✓ Letter from Dale Taylor, Esq. – Offer to purchase township owned land-Block 162 Lot 1
- ✓ Letter from Construction Official-Tony Dariano- Condition of 6 Spring Circle
- ✓ Township held Liens – Wayne Swanson
- ✓ Burning/Open Burning Ordinance – Patrick Spring
- ✓ 2012 Budget – Mike Pantaleo

**PUBLIC PORTION**

**MOTION TO PAY BILLS**

**RECESS**

**MOTION TO ADJOURN**



**ELK TOWNSHIP COMMITTEE**  
**Work Session Minutes**  
**February 21, 2012**

The work session of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Barbaro at 7:31PM.

The Open Public Meeting Notice was read.  
The Salute to the Flag was recited.

**ROLL CALL:** Present were: Mr. Pantaleo, Mrs. Sammons, Mr. Spring, Mr. Swanson, Mayor Barbaro, Mr. Considine, CFO, and Mrs. Pine, Township Clerk.

**RESOLUTIONS:**

**R-31-2012** – Resolution Authorizing Sickels & Associates, Inc. to Release Township Municipal Utility Authority Files to New Jersey American Water

Motion by Mr. Spring to adopt resolution R-31-2012, seconded by Mr. Swanson, discussion ensued.

Mrs. Sammons asked since the township has had problems with Sickels in the past, why are they being considered for this. Mayor Barbaro stated with the dissolution of the MUA, we are waiting for NJAW to take over the franchise. NJAW is going to need the information to complete the franchise. Mrs. Sammons asked if the township has these records. Mayor Barbaro stated the information is at Sickels. Mr. Considine stated the plans were paid for by the developers and technically belong to the township. NJAW is the one asking for the information and since Sickels has been the MUA engineer for over 30 years and they have the information that NJAW will need for the franchise. Mr. Considine stated that Sickels has made a few mistakes over the years, but they also did a whole lot of things right for Elk Township. There is a water allocation payment in the amount of \$6600 that will be due to NJAW in April, the developers have been paying this bill. However, if they do not pay the bill the township is on the hook for the payment and the township does not have the money for the payment.

Sickels will not be conducting any engineering they will only be retrieving documents to get to NJAW for the completion of the franchise.

It was decided to have Sickels with the authorization of the township committee to release the necessary records to NJAW.

Motion by Mr. Spring, to amend the resolution authorizing Sickels Associates to release the documents to NJAW, seconded by Mr. Swanson, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

**R-33-2012** – Resolution Reappointing Milton Sahms to the Position Emergency Management Coordinator for the Township of Elk

Motion by Mrs. Sammons, seconded by Mr. Pantaleo to adopt and approve said resolution.

Mr. Spring would like to table this resolution, since there are standards and guidelines that need to be complied with and would like to see the necessary information before moving forward.

Motion by Mrs. Sammons to table Resolution R-33-2012, seconded by Mr. Pantaleo, upon roll call, motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

**R-34-2012-Resolution to Go Into Closed Executive Session to Discuss Contract Negotiations in Regards to Elk Township Police Department**  
Motion by Mr. Swanson, seconded by Mr. Spring to adopt and approve said resolution, all were in favor motion carried.

**TOPICS:**

Public Works Department- Mrs. Sammons reminded committee there is a need for a safety coordinator to complete the required JIF reports. Mr. Swanson stated the township needs to emphasize to the fire companies the importance of submitting their safety reports. It was decided to have all safety reports placed in Mrs. Sammons mail box. Mr. Swanson mentioned holding their allotments until the reports are submitted.

Mayor Barbaro has been talking with Mr. Moore of Aura School concerning a shared service with the school. They have been given some of the necessary information to see if a shared service is feasible. Mayor Barbaro has also reached out to Franklin Township and has not heard back from them.

Mr. Swanson met with the county to see if they can help us out. They will get back to us.

Mayor Barbaro stated he hopes to have a decision in the next 60 days.

A letter from Elaine Ziennker was received concerning the drainage ditch on Laux Rd. The engineer will be instructed to inspect the concern and report to Mr. Swanson. Mrs. Ziennker will also be notified that the engineer will be inspecting the site.

A letter was received from Dale Taylor, Esq., representing Peter Seher, with an request to purchase township owned land-Block 162 Lot 1. He would like to purchase the property in a private sale. Committee does not see a problem with the private land sale. Mr. Considine will contact Mr. Duffield and get the process moving forward.

Tony Dariano inspected 6 Spring Circle and determined the structure needs to be demolished. Mr. Duffield will be contacted to begin the notification process.

Mr. Swanson would like to consider looking into the process of foreclosing on township held tax liens and then selling the properties. Some of the liens are large amounts and the township will not get the money back.

The township is not collecting taxes on these properties. Mr. Considine stated a lien assignment sale can also be held, that is open to the public. Committee would like a current list of all liens listed from the oldest to the newest.

Mr. Spring stated the township currently does not have a burn ordinance. Currently there is nothing to site someone if they are burning illegally. The Agricultural portion is covered by the State. Mr. Spring has found a Burning/Open Burning Ordinance that he feels should be adopted. The ordinance will be sent to Mr. Duffield for review.

Mr. Considine submitted to committee a draft of 2012 Budget. The draft is also in the hands of the auditor for calculation of surplus use and a tax rate. The reserve for uncollected taxes is not included. The court fees (the amount collected for tickets written) are down from 2010, the interest for taxes is down from 2010, construction fees are up. There are 2 sources of revenue for court besides tickets, but there are also additional expenses in the court. Mr. Considine will know better on Thursday after he hears from the auditor.

Mayor Barbaro reported the Environmental commission would like to request approval to conduct study of a conservation element as part of the master plan. They will work together with the DVRPC. They would like to know if the money from the open space trust fund can be used to fund this project. Mr. Considine will look into it and get back to Mayor so he can report to environmental.

Mayor Barbaro requested for committee liaisons to suggest to their respective committee to meet every other month instead of every month.

Mr. Pantaleo asked for an update on the solar array at the Fazzio property. Mr. Swanson reported they were before the planning board for a completeness hearing and was approved. There were several neighbors present at the meeting to express their concerns. One of their concerns is the placement of the converters, they would like it moved to the center of the array. When the project is started it could take 6 months to a year to complete. It is a large array, 13.2 megawatts, 57,000 panels on 99 acres. They mentioned giving some of the power back to the township as a whole. They are currently taxed as a farm, this will change the status to commercial.

#### **PUBLIC PORTION:**

Motion by Mr. Spring to open the meeting to the public, seconded by Mr. Swanson, all were in favor, motion carried.

Mayor Barbaro asked if anyone had any issues they would like to bring to the township committees attention to come forward at this time.

Bill Rainey, 246 Whig Lane Road, asked if the franchise of the MUA to NJAW includes sewer also. Mr. Considine stated the franchise is for both water and sewer. Mr. Rainey asked to have a letter sent to the MUA members as a courtesy to let them know what is happening. Mr. Considine explained the preliminary application for the dissolution of the MUA is before the Local Finance Board and is expected to be on their April agenda.

Mr. Rainey would like to propose a change to the agenda. He would like to see a public portion before ordinances and resolutions, to allow the public to comment on the ordinances, resolutions and topics.

Mr. Rainey stated committee was correct to have Sickels and NJAW work out the transfer of the MUA documents. If the information was to go from Sickels to Fralinger's it would have cost the township double.

Committee liked the idea of the additional public portion.

Mr. Swanson mentioned adopting a policy placing a time limit on the public portion of the meeting.

Mr. Considine stated Pitman limits the time for agenda items to 10 minutes total.

Motion by Mr. Spring to close the public portion, seconded by Mr. Swanson, all were in favor, motion carried.

#### **PAY BILLS:**

Motion by Mrs. Sammons to Pay the Bills, seconded by Mr. Spring, upon roll call motion was carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

#### **RECESS:**

Motion by Mr. Pantaleo to recess from the regular meeting, seconded by Mrs. Sammons, all were in favor motion carried. The meeting recessed at 8:47pm.

Motion by Mr. Spring to return to the meeting, seconded by Mrs. Sammons, all were in favor motion carried. The meeting was called back to order at 9:04pm.

#### **Summary of Closed Session**

Mayor Barbaro updated committee on the negotiations of the police contract. There was no action taken or decisions made.

#### **ADJOURNMENT:**

Motion by Mr. Pantaleo to adjourn, seconded by Mrs. Sammons, all were in favor, the meeting was adjourned at 9:07 PM.

Respectfully Submitted,  
Debora R. Pine, RMC, CMC  
Township Clerk

**RESOLUTION R-31-2012**

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK,  
COUNTY OF GLOUCESTER, STATE OF NEW JERSEY AUTHORIZING  
SICKELS & ASSOCIATES, INC. TO RELEASE TOWNSHIP MUNICIPAL  
UTILITY AUTHORITY FILES TO NEW JERSEY AMERICAN WATER**

**WHEREAS**, Sickels & Associates, Inc. possesses and/or maintains data, plans and other files for or on behalf of the Township of Elk and the Elk Township Municipal Utility Authority; and

**WHEREAS**, New Jersey American Water has requested review and/or copies of Township files relating to the proposed acquisition of the Township water and sewer franchise; and

**WHEREAS**, the Mayor and Committee hereby authorize Sickels & Associates, Inc. to allow New Jersey American Water to review and/or obtain copies of all Township records held by Sickels & Associates, Inc. as long as such review or reproduction costs are borne by New Jersey American Water.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Elk, County of Gloucester and State of New Jersey that Sickels & Associates, Inc. is hereby authorized to allow New Jersey American Water to review and/or reproduce any and all records, plans, data, etc. relating to the Township of Elk or the Elk Township Municipal Utility Authority.

**ADOPTED** at a Regular Meeting of the Elk Township Committee held February 21, 2012.

**TOWNSHIP OF ELK**

BY: 

**PHILIP A. BARBARO, JR., Mayor**

**ATTEST:**



**DEBORA R. PINE, Township Clerk**

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

**CERTIFICATION**

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on February 21, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

**DEBORA R. PINE**  
Township Clerk

**RESOLUTION R-34-2012**

**RESOLUTION OF THE TOWNSHIP OF ELK  
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS  
CONTRACT NEGOTIATIONS IN REGARDS TO  
ELK TOWNSHIP POLICE DEPARTMENT**

**WHEREAS** N.J.S.A. 10:4-12B. (7) permits the Township Committee to enter into Closed Executive Session and exclude the public from portions of the meeting to discuss personnel, litigation and/or contract negotiations in which the public body is, or may be a party or which involves any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer; and

**WHEREAS** pursuant to N.J.S.A. 10:4-13, the Township Committee must first adopt a Resolution at a meeting which the public is admitted stating the general nature of the subject to be discussed and as precisely as possible at time when the circumstances under which the discussion conducted in Closed Executive Session can be disclosed to the public; and

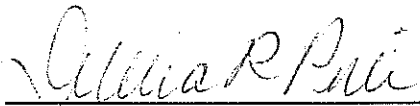
**NOW, THEREFORE, BE IT RESOLVED**, that the time when and circumstances under which the discussion conducted in Closed Executive Session of the public body can be disclosed to the public will be at the conclusion of the beforementioned contract negotiation.

**THIS RESOLUTION WAS DULY ADOPTED** at the Regular Meeting of the Township Committee of the Township of Elk held on the 21<sup>st</sup> day of February 2012 and is duly certified by the Clerk to embody the determination made by the Committee at that hearing date.

**TOWNSHIP OF ELK**

  
Philip A. Barbaro, Jr., Mayor

**ATTEST:**



**DEBORA R. PINE, TOWNSHIP CLERK**



# BILL APPROVAL

## February 21, 2012

### Bank Wires, Manual and Interim Checks

**GENERAL ACCOUNT:**

1) Elk Township	12-00194	\$67,904.92
2) The Bank of New York	12-00131	\$30,625.01

**DOG ACCOUNT:**

1) NJ Department of Health	12-00155	\$124.80
2) Gloucester County Times	12-00172	\$288.60
3) Margaret Morrison	12-00175	\$5.00
4) Diane Ramsey	12-00176	\$60.00
5) Michael Ramsey	12-00177	\$60.00
6) Maria Nicholson	12-00178	\$60.00
7) Kelly Hughes	12-00179	\$60.00
8) Nicole Rex Pine	12-00180	\$80.00
9) Steven Alexander	12-00181	\$175.00
10) Debora Pine	12-00182	\$240.00

**GENERAL CAPITAL:**

1) Fralinger Engineering	12-00189	\$13,263.08
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**ELMER ESCROW:**

1) Bach Associates	12-00203	\$135.00
2) Fralinger Engineering	12-00204	\$8,741.93
3) Adams and Adams	12-00211	\$435.00

02/20/12  
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TOWNSHIP OF ELK  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SC Batch Type: C Batch Date: 02/21/12 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
12-00193	02/12/12	02/21/12 A0260 ATLANTIC CITY ELECTRIC 1 STREET LIGHT	6.96	2-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	62
12-00193	02/12/12	2 ELECTRIC ANNEX	33.65	2-01- -037-223 ELECTRICITY	Budget	Aprv	63
			40.61				
12-00158	02/04/12	02/21/12 A0350 AURA FIRE COMPANY 1 1ST QTR ALLOCATION	4,625.00	2-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	26
			4,625.00				
12-00161	02/04/12	02/21/12 A0351 AURA RESCUE SQUAD 1 1ST QTR ALLOCATION	1,041.25	2-01- -031-225 FIRST AID CONTRIBUTION MISC	Budget	Aprv	29
			1,041.25				
12-00106	01/22/12	02/21/12 B0200 VERIZON 1 856-881-0342 TELEPHONE	32.03	2-01- -037-224 TELEPHONE	Budget	Aprv	5
12-00197	02/14/12	1 856-881-0342 TELEPHONE	32.48	2-01- -037-224 TELEPHONE	Budget	Aprv	66
			64.51				
12-00187	02/09/12	02/21/12 B0202 VERIZON WIRELESS 1 WIRELESS CARDS- 6689474035	80.02	2-01- -037-224 TELEPHONE	Budget	Aprv	55
			80.02				
12-00195	02/14/12	02/21/12 B0290 STEVEN J. BLUMENTHAL 1 ELK TWP V. CRAIG CERKEZ	500.00	2-01- -023-232 LEGAL COSTS	Budget	Aprv	64
			500.00				
12-00185	02/09/12	02/21/12 C0033 CAPITOL CLEANERS 1 JANUARY UNIFORM CLEANING	614.00	2-01- -029-234 UNIFORM CLEANING	Budget	Aprv	53
			614.00				
12-00157	02/04/12	02/21/12 C0149 STEPHEN CONSIDINE 1 MILEAGE TO MEET FEMA	42.62	2-01- -013-253 MILEAGE & EXPENSES	Budget	Aprv	25

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TOWNSHIP OF ELK  
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name		Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description						
12-00174	02/08/12	1 MILEAGE TO MEET FEMA 2/8/12		22.76	2-01- -013-253 MILEAGE & EXPENSES	Budget	Aprv	50
				----- 65.38				
	02/21/12	C0167 COMCAST						
12-00171	02/07/12	1 MONTHLY SERVICE		60.12	2-01- -037-224 TELEPHONE	Budget	Aprv	46
				----- 60.12				
	02/21/12	D0203 DENNY SEPTIC & PORTABLE TOILET						
12-00149	02/04/12	1 JAN SERVICE		140.00	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	20
				----- 140.00				
	02/21/12	D0498 BRIAN J. DUFFIELD						
12-00169	02/07/12	1 LEGAL JANUARY 2012		4,624.73	2-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	42
12-00169	02/07/12	2 ADVERTISING		363.65	2-01- -043-228 ADVERTISEMENTS	Budget	Aprv	43
				----- 4,988.38				
	02/21/12	E0256 ELK TOWNSHIP SCHOOL DISTRICT						
12-00192	02/12/12	1 CLEANING JANUARY 2012		503.49	2-01- -020-242 CLEANING SERVICES	Budget	Aprv	61
				----- 503.49				
	02/21/12	F0250 FERRELL VOLUNTEER FIRE COMPANY						
12-00159	02/04/12	1 1ST QUARTER ALLOCATION		4,625.00	2-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	27
				----- 4,625.00				
	02/21/12	F0350 FIRST DUE EMERGENCY SUPPLY CO.						
12-00165	02/07/12	1 LITHIUM BATTERY		113.18	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	34
				----- 113.18				
	02/21/12	F0364 FOREMOST PROMOTIONS						
12-00142	01/31/12	1 FIRE PREVENTION SUPPLIES		656.43	1-01- -032-251 FIRE PREVENTION WEEK	Budget	Aprv	14
				----- 656.43				
	02/21/12	F0510 FRALINGER ENGINEERING PA						
12-00190	02/09/12	1 GENERAL ENGINEERING		308.75	2-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	57

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TOWNSHIP OF ELK  
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
12-00190	02/09/12	2 ROAD OPENING PERMITS	371.25	2-01- -905-010 ROAD OPENING "ESCROW" TYPE	Budget	Aprv	58
12-00190	02/09/12	3 STORMWATER MANAGEMENT	30.00	2-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	59
			----- 710.00				
12-00206	02/18/12	1 DUMP TRUCK TIRE SERVICE ONSITE	457.04	2-01- -061-232 PUB WORKS VEHICLE MAINT-TIRES	Budget	Aprv	71
			----- 457.04				
12-00151	02/04/12	1 TIPPING JANUARY 2012	2,075.70	2-01- -038-221 TIPPING FEES	Budget	Aprv	21
			----- 2,075.70				
12-00156	02/04/12	1 CONSIDINE,STEPHEN MEMBERSHIP	90.00	2-01- -013-229 ASSOCIATIONS DUES & FEES	Budget	Aprv	24
			----- 90.00				
12-00173	02/07/12	1 P/Z RESOLUTIONS	93.45	2-01- -023-228 ADVERTISEMENTS	Budget	Aprv	47
12-00173	02/07/12	2 TWP MEETING	13.30	2-01- -043-228 ADVERTISEMENTS	Budget	Aprv	48
12-00173	02/07/12	3 TREES	156.00	2-01- -043-228 ADVERTISEMENTS	Budget	Aprv	49
			----- 262.75				
12-00200	02/14/12	1 COPIER	46.86	2-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	67
			----- 46.86				
12-00160	02/04/12	1 1ST QTR ALLOCATION	4,625.00	2-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	28
			----- 4,625.00				
12-00164	02/07/12	1 POLICE PHYSICAL	99.00	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	33
			----- 99.00				

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TOWNSHIP OF ELK  
Check Payment Batch Verification Listing

Page No: 4

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
12-00186	02/21/12 02/09/12	M0018 MAJESTIC OIL COMPANY, INC. 1 2/7 UNLEADED	1,889.79	2-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	54
12-00209	02/21/12 02/18/12	M0018 MAJESTIC OIL COMPANY, INC. 1 2/14 - HEATER OIL	532.10	2-01- -037-225 PROPANE/NATURAL GAS	Budget	Aprv	72
			----- 2,421.89				
12-00184	02/21/12 02/08/12	M0057 MCANJ 1 SPRING CONFERENCE-PINE,DEBORA	290.00	2-01- -043-226 EDUCATION & CONFERENCES	Budget	Aprv	52
			----- 290.00				
12-00119	02/21/12 01/29/12	M0303 MODERN GAS 1 SERVICE-HEATER GARAGE	338.00	2-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	6
12-00119	02/21/12 01/29/12	M0303 MODERN GAS 2 SERVICE-HEATERS OFFICE	507.00	2-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	7
12-00188	02/21/12 02/09/12	M0303 MODERN GAS 1 REPLACE IGNITION MODULE HEATER	428.40	2-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	56
			----- 1,273.40				
12-00183	02/21/12 02/08/12	M0476 MUNICIPAL CLERKS ASSO. OF NJ 1 PINE,DEBORA MEMBERSHIP-	100.00	2-01- -043-229 ASSOCIATION DUES & FEES	Budget	Aprv	51
			----- 100.00				
12-00141	02/21/12 01/31/12	N0200 NJ WEIGHTS & MEASURES 1 12 TUNING FORKS	120.00	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	13
			----- 120.00				
12-00168	02/21/12 02/07/12	00260 OFFICE PRODUCTS 1 CHAIRS	300.00	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	38
12-00168	02/21/12 02/07/12	00260 OFFICE PRODUCTS 2 CHAIR	150.00	2-01- -043-225 MISCELLANEOUS	Budget	Aprv	39
12-00168	02/21/12 02/07/12	00260 OFFICE PRODUCTS 3 STOOL	175.00	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	40
12-00168	02/21/12 02/07/12	00260 OFFICE PRODUCTS 4 NAME PLATE	8.25	2-01- -025-223 OFFICE SUPPLIES	Budget	Aprv	41
			----- 633.25				
12-00202	02/21/12 02/14/12	00350 CLIFF OWENS 1 2/12 - SALT AND SANDING	123.50	2-01- -036-222 SNOW REMOVAL EXPENSE	Budget	Aprv	69

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TOWNSHIP OF ELK  
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			----- 123.50				
12-00048	02/21/12 01/07/12	P0250 PEACH COUNTRY FORD 1 FORD 555B-REPAIR	1,171.84	1-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	3
12-00148	02/04/12	1 MOTOR SO SAM-19	23.76	2-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	19
			----- 1,195.60				
12-00191	02/21/12 02/12/12	P0300 PETRONI & ASSOCIATES, LLC 1 ANNUAL DEBT STMT,UNAUDITED FS	5,500.00	2-01- -060-299 AUDIT FEES	Budget	Aprv	60
			----- 5,500.00				
12-00162	02/21/12 02/07/12	P0347 PIONEER TRUCK SALES, INC. 1 INSPECTION	87.00	2-01- -061-236 PUB WORKS VEHICLE MAINT-MINOR	Budget	Aprv	30
			----- 87.00				
12-00196	02/21/12 02/14/12	P0695 PROFESSIONAL PRINTING 1 FOLDERS,PLACARDS,SUBCODE STICK	337.75	2-01- -046-224 PRINTING OF FORMS	Budget	Aprv	65
			----- 337.75				
12-00128	02/21/12 01/29/12	Q0100 QC LABORATORIES 1 1/17 TESTING	37.50	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	8
12-00128	01/29/12	2 1/17 TESTING	73.00	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	9
12-00145	01/31/12	1 TESTING 1/17	107.00	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	17
			----- 217.50				
12-00129	02/21/12 01/29/12	Q0401 QUILL CORPORATION 1 HP INK CARTS	49.98	2-01- -024-223 OFFICE SUPPLIES	Budget	Aprv	10
12-00129	01/29/12	2 POST ITS, COPY PAPER	114.22	2-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	11
12-00129	01/29/12	3 INK CART,HIGHLIGHTERS,CLIPS	265.22	2-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	12
			----- 429.42				
12-00167	02/21/12 02/07/12	R0061 RALPH'S TOWING & AUTO, LLC 1 REPAIR PATROL CAR 05 DODGE	130.37	2-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	37

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TOWNSHIP OF ELK  
Check Payment Batch Verification Listing

Page No: 6

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			----- 130.37				
12-00201	02/21/12 02/14/12	R0150 R. E. LEDDEN COMPANY 1 1 1/4 GALV 90 EL	5.29	2-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	68
			----- 5.29				
12-00025	02/21/12 01/02/12	S0100 MILTON SAHMS 2 2012 TELEPHONE-FEB	15.00	2-01- -037-224 TELEPHONE	Budget	Aprv	1
12-00026	01/02/12	1 MEDICARE PART B - 2012 - 1ST Q	299.70	2-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	2
			----- 314.70				
12-00166	02/21/12 02/07/12	S0505 STREICHERS POLICE EQUIPMENT 1 GAS RINGS, ETC	47.88	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	35
12-00166	02/07/12	2 GAS RINGS, HOLSTERS	85.97	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	36
			----- 133.85				
12-00205	02/21/12 02/18/12	T0383 THE TYPE-RIGHT-ER 1 PLANNING BOARD-TRANSCRIPT	45.76	2-01- -023-225 MISCELLANEOUS	Budget	Aprv	70
			----- 45.76				
12-00059	02/21/12 01/12/12	T0391 THANKS FOR BEING GREEN, LLC 1 RECYCLE DAMAGED TV'S	27.00	2-01- -038-221 TIPPING FEES	Budget	Aprv	4
12-00146	01/31/12	1 TELEVISION RECYCLING	21.75	2-01- -038-221 TIPPING FEES	Budget	Aprv	18
			----- 48.75				
12-00154	02/21/12 02/04/12	T0706 TREASURER, STATE OF NJ 1 WATER USE ASSESSMENT-REC PARK	3,270.28	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	23
			----- 3,270.28				
12-00170	02/21/12 02/07/12	W0025 WASTE MANAGEMENT OF NJ, INC. 1 CONTRACTUAL JANUARY	17,054.38	2-01- -038-222 CONTRACTUAL	Budget	Aprv	44
12-00170	02/07/12	2 CHRISTMAS TREES	800.00	2-01- -034-231 CHRISTMAS TREE PICKUP	Budget	Aprv	45
			----- 17,854.38				

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TOWNSHIP OF ELK  
Check Payment Batch Verification Listing

Page No: 7

Check No.	Check Date	Vendor #	Name		Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description						
-----									
	02/21/12	W0080	WARREN'S HARDWARE						
12-00144	01/31/12	1	DOOR THRESHOLD		7.75	2-01- -020-243	Budget	Aprv	15
						REPAIRS & SUPPLIES FOR BLDG			
12-00144	01/31/12	2	DISCOUNT		0.78-	2-01- -020-243	Budget	Aprv	16
						REPAIRS & SUPPLIES FOR BLDG			
					-----				
					6.97				
-----									
	02/21/12	W0300	WHEELABRATOR GLOUCESTER CO.						
12-00152	02/04/12	1	TIPPING JANUARY 2012		9,540.23	2-01- -038-221	Budget	Aprv	22
						TIPPING FEES			
					-----				
					9,540.23				
-----									
	02/21/12	W0318	WIRELESS ELECTRONICS, INC.						
12-00163	02/07/12	1	PREMIUM BATTERY		110.00	2-01- -029-236	Budget	Aprv	31
						EQUIPMENT & SUPPLIES			
12-00163	02/07/12	2	UHF KEYPAD		362.25	2-01- -029-236	Budget	Aprv	32
						EQUIPMENT & SUPPLIES			
					-----				
					472.25				
-----									
		Count	Line Items		Amount				
		-----	-----		-----				
Checks:		47	72		71,035.86				

There are NO errors or warnings in this listing.